



3014 (02-09-04)

ANNUAL REPORT

OF

Name: VILLAGE OF PEWAUKEE WATER UTILITY

Principal Office: 235 HICKORY STREET
PEWAUKEE, WI 53072

For the Year Ended: DECEMBER 31, 2003

WATER, ELECTRIC, OR JOINT UTILITY
TO
PUBLIC SERVICE COMMISSION OF WISCONSIN

P.O. Box 7854
Madison, WI 53707-7854
(608) 266-3766

This form is required under Wis. Stat. § 196.07. Failure to file the form by the statutory filing date can result in the imposition of a penalty under Wis. Stat. § 196.66. The penalty which can be imposed by this section of the statutes is a forfeiture of not less than \$25 nor more than \$5,000 for each violation. Each day subsequent to the filing date constitutes a separate and distinct violation. The filed form is available to the public and personally identifiable information may be used for purposes other than those related to public utility regulation.

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IDENTIFICATION AND OWNERSHIP

Exact Utility Name: VILLAGE OF PEWAUKEE WATER UTILITY

Utility Address: 235 HICKORY STREET
PEWAUKEE, WI 53072

When was utility organized? 1/1/1930

Report any change in name:

Effective Date:

Utility Web Site:

Utility employee in charge of correspondence concerning this report:

Name: REBECCA HIGBY

Title: DEPUTY TREASURER

Office Address:

235 HICKORY STREET
PEWAUKEE, WI 53072

Telephone: (262) 691 - 5660

Fax Number: (262) 691 - 5664

E-mail Address: bhigby@villageofpewaukee.com

Utility employee in charge of correspondence concerning this report:

Name: SCOTT GOSSE

Title: VILLAGE ADMINISTRATOR

Office Address:

235 HICKORY STREET
PEWAUKEE, WI 53072

Telephone: (262) 691 - 5660

Fax Number: (262) 691 - 5664

E-mail Address: sgosse@villageofpewaukee.com

Individual or firm, if other than utility employee, preparing this report:

Name:

Title:

Office Address:

Telephone:

Fax Number:

E-mail Address:

IDENTIFICATION AND OWNERSHIP

President, chairman, or head of utility commission/board or committee:

Name: RIC POWERS**Title:** CHAIRMAN**Office Address:**235 HICKORY STREET
PEWAUKEE, WI 53072**Telephone:** (262) 691 - 5660

Are records of utility audited by individuals or firms, other than utility employee? YES

Individual or firm, if other than utility employee, auditing utility records:

Name:**Title:****Office Address:** VIRCHOW, KRAUSE & COMPANY, LLP
TEN TERRACE COURT
P.O. BOX 7398
MADISON, WI 53707-7398**Telephone:** (608) 240 - 2679 EXT 2679**Fax Number:** (608) 249 - 8532**E-mail Address:** mlavold@virchowkrause.com**Date of most recent audit report:** 12/31/2003**Period covered by most recent audit:** 1/1/03-12/31/03

Names and titles of utility management including manager or superintendent:

Name: DAVID WHITE**Title:** DIRECTOR OF PUBLIC WORKS**Office Address:**235 HICKORY STREET
PEWAUKEE, WI 53072**Telephone:** (262) 691 - 5660**Fax Number:** (262) 691 - 5664**E-mail Address:**

Name of utility commission/committee: VILLAGE BOARD

Names of members of utility commission/committee:

PAUL EVERT

AL HANSEN

JEFF KNUTSON

RIC POWERS

DONALD RIEDEL

Is sewer service rendered by the utility? NO**If "yes," has the municipality, by ordinance, combined the water and sewer service into a single public utility, as provided by Wis. Stat. § 66.0819 of the Wisconsin Statutes?** NO**Date of Ordinance:**

Are any of the utility administrative or operational functions under contract or agreement with an outside provider for the year covered by this annual report and/or current year (i.e., operation

IDENTIFICATION AND OWNERSHIP

of water or sewer treatment plant)? NO

Provide the following information regarding the provider(s) of contract services:

Firm Name:

Contact Person:

Title:

Telephone:

Fax Number:

E-mail Address:

Contract/Agreement beginning-ending dates:

Provide a brief description of the nature of Contract Operations being provided:

INCOME STATEMENT

Particulars (a)	This Year (b)	Last Year (c)	
UTILITY OPERATING INCOME			
Operating Revenues (400)	1,288,570	1,200,354	1
Operating Expenses:			
Operation and Maintenance Expense (401-402)	391,702	415,507	2
Depreciation Expense (403)	134,308	199,341	3
Amortization Expense (404-407)	41,056	0	4
Taxes (408)	212,230	208,831	5
Total Operating Expenses	779,296	823,679	
Net Operating Income	509,274	376,675	
Income from Utility Plant Leased to Others (412-413)	0	0	6
Utility Operating Income	509,274	376,675	
OTHER INCOME			
Income from Merchandising, Jobbing and Contract Work (415-416)	0	0	7
Income from Nonutility Operations (417)	0	0	8
Nonoperating Rental Income (418)	0	0	9
Interest and Dividend Income (419)	30,019	48,293	10
Miscellaneous Nonoperating Income (421)	304,051	0	11
Total Other Income	334,070	48,293	
Total Income	843,344	424,968	
MISCELLANEOUS INCOME DEDUCTIONS			
Miscellaneous Amortization (425)	0	0	12
Other Income Deductions (426)	70,082	0	13
Total Miscellaneous Income Deductions	70,082	0	
Income Before Interest Charges	773,262	424,968	
INTEREST CHARGES			
Interest on Long-Term Debt (427)	198,724	210,792	14
Amortization of Debt Discount and Expense (428)	0	44,224	15
Amortization of Premium on Debt--Cr. (429)	0	0	16
Interest on Debt to Municipality (430)	0	0	17
Other Interest Expense (431)	0	0	18
Interest Charged to Construction--Cr. (432)	0	0	19
Total Interest Charges	198,724	255,016	
Net Income	574,538	169,952	
EARNED SURPLUS			
Unappropriated Earned Surplus (Beginning of Year) (216)	1,542,381	1,372,429	20
Balance Transferred from Income (433)	574,538	169,952	21
Miscellaneous Credits to Surplus (434)	4,872,242	0	22
Miscellaneous Debits to Surplus--Debit (435)	87,827	0	23
Appropriations of Surplus--Debit (436)	0	0	24
Appropriations of Income to Municipal Funds--Debit (439)	0	0	25
Total Unappropriated Earned Surplus End of Year (216)	6,901,334	1,542,381	

INCOME STATEMENT ACCOUNT DETAILS

1. Report each item (when individually or when like items are combined) greater than \$10,000 (class AB), \$5,000 (class C) and \$2,000 (class D) and all other lesser amounts grouped as Miscellaneous. Describe fully using other than account titles.
2. Nonregulated sewer income should be reported as Income from Nonutility Operations, Account 417.

Description of Item (a)	Earnings (216.1) (b)	Contributions (216.2) (c)	Total This Year (d)	
UTILITY OPERATING INCOME				
Operating Revenues (400):				
Derived	1,288,570		1,288,570	1
Total (Acct. 400):	1,288,570	0	1,288,570	
Operation and Maintenance Expense (401-402):				
Derived	391,702		391,702	2
Total (Acct. 401-402):	391,702	0	391,702	
Depreciation Expense (403):				
Derived	134,308		134,308	3
Total (Acct. 403):	134,308	0	134,308	
Amortization Expense (404-407):				
Derived	41,056		41,056	4
Total (Acct. 404-407):	41,056	0	41,056	
Taxes (408):				
Derived	212,230		212,230	5
Total (Acct. 408):	212,230	0	212,230	
Revenues from Utility Plant Leased to Others (412):				
NONE	0		0	6
Total (Acct. 412):	0	0	0	
Expenses of Utility Plant Leased to Others (413):				
NONE	0		0	7
Total (Acct. 413):	0	0	0	
TOTAL UTILITY OPERATING INCOME:	509,274	0	509,274	

OTHER INCOME**Income from Merchandising, Jobbing and Contract Work (415-416):**

Derived	0		0	8
Total (Acct. 415-416):	0	0	0	

Income from Nonutility Operations (417):

NONE	0		0	9
Total (Acct. 417):	0	0	0	

Nonoperating Rental Income (418):

NONE	0		0	10
Total (Acct. 418):	0	0	0	

INCOME STATEMENT ACCOUNT DETAILS

1. Report each item (when individually or when like items are combined) greater than \$10,000 (class AB), \$5,000 (class C) and \$2,000 (class D) and all other lesser amounts grouped as Miscellaneous. Describe fully using other than account titles.
2. Nonregulated sewer income should be reported as Income from Nonutility Operations, Account 417.

Description of Item (a)	Earnings (216.1) (b)	Contributions (216.2) (c)	Total This Year (d)
OTHER INCOME			
Interest and Dividend Income (419):			
INVESTMENT INCOME	30,019	0	30,019 11
Total (Acct. 419):	30,019	0	30,019
Miscellaneous Nonoperating Income (421):			
Contributed Plant - Water		304,051	304,051 12
NONE	0	0	0 13
Total (Acct. 421):	0	304,051	304,051
TOTAL OTHER INCOME:	30,019	304,051	334,070
MISCELLANEOUS INCOME DEDUCTIONS			
Miscellaneous Amortization (425):			
NONE	0	0	0 14
Total (Acct. 425):	0	0	0
Other Income Deductions (426):			
Depreciation Expense on Contributed Plant - Water		70,082	70,082 15
NONE	0	0	0 16
Total (Acct. 426):	0	70,082	70,082
TOTAL MISCELLANEOUS INCOME DEDUCTIONS:	0	70,082	70,082
INTEREST CHARGES			
Interest on Long-Term Debt (427):			
Derived	198,724		198,724 17
Total (Acct. 427):	198,724	0	198,724
Amortization of Debt Discount and Expense (428):			
NONE	0		0 18
Total (Acct. 428):	0	0	0
Amortization of Premium on Debt--Cr. (429):			
NONE	0		0 19
Total (Acct. 429):	0	0	0
Interest on Debt to Municipality (430):			
Derived	0		0 20
Total (Acct. 430):	0	0	0
Other Interest Expense (431):			
Derived	0		0 21
Total (Acct. 431):	0	0	0

INCOME STATEMENT ACCOUNT DETAILS

1. Report each item (when individually or when like items are combined) greater than \$10,000 (class AB), \$5,000 (class C) and \$2,000 (class D) and all other lesser amounts grouped as Miscellaneous. Describe fully using other than account titles.
2. Nonregulated sewer income should be reported as Income from Nonutility Operations, Account 417.

Description of Item (a)	Earnings (216.1) (b)	Contributions (216.2) (c)	Total This Year (d)
INTEREST CHARGES			
Interest Charged to Construction--Cr. (432):			
NONE	0		0 22
Total (Acct. 432):	0	0	0
TOTAL INTEREST CHARGES:	198,724	0	198,724
NET INCOME:	340,569	233,969	574,538
EARNED SURPLUS			
Unappropriated Earned Surplus (Beginning of Year) (216):			
Derived	1,542,381	0	1,542,381 23
Total (Acct. 216):	1,542,381	0	1,542,381
Balance Transferred from Income (433):			
Derived	340,569	233,969	574,538 24
Total (Acct. 433):	340,569	233,969	574,538
Miscellaneous Credits to Surplus (434):			
NONE	0	4,872,242	4,872,242 25
Total (Acct. 434):	0	4,872,242	4,872,242
Miscellaneous Debits to Surplus--Debit (435):			
OPERATING TRANSFER TO VILLAGE	87,827	0	87,827 26
Total (Acct. 435)--Debit:	87,827	0	87,827
Appropriations of Surplus--Debit (436):			
Detail appropriations to (from) account 215			0 27
Total (Acct. 436)--Debit:	0	0	0
Appropriations of Income to Municipal Funds--Debit (439):			
NONE	0	0	0 28
Total (Acct. 439)--Debit:	0	0	0
UNAPPROPRIATED EARNED SURPLUS (END OF YEAR):	1,795,123	5,106,211	6,901,334

INCOME FROM MERCHANDISING, JOBBING & CONTRACT WORK (ACCTS. 415-416)

Particulars (a)	Water (b)	Electric (c)	Sewer (d)	Gas (e)	Total (f)	
Revenues (account 415)					0	1
Costs & Expenses of Merchandising, Jobbing and Contract Work (416):						
Cost of merchandise sold					0	2
Payroll					0	3
Materials					0	4
Taxes					0	5
Other (list by major classes):						
NONE					0	6
Total costs and expenses	0	0	0	0	0	
Net income (or loss)	0	0	0	0	0	

REVENUES SUBJECT TO WISCONSIN REMAINDER ASSESSMENT

1. Report data necessary to calculate revenue subject to Wisconsin remainder assessment pursuant to Wis. Stat. § 196.85(2) and Wis. Admin. Code Ch. PSC 5.
2. If the sewer department is not regulated by the PSC, do not report sewer department data in column (d).

Description (a)	Water Utility (b)	Electric Utility (c)	Sewer Utility (Regulated Only) (d)	Gas Utility (e)	Total (f)	
Total operating revenues	1,288,570	0	0	0	1,288,570	1
Less: interdepartmental sales	0		0	0	0	2
Less: interdepartmental rents	0	0		0	0	3
Less: return on net investment in meters charged to regulated sewer department. (Do not report if nonregulated sewer.)	0				0	4
Less: uncollectibles directly expensed as reported in water acct. 904 (690 class D), sewer acct. 843, and electric acct. 904 (590 class D) -or- Net write-offs when Accumulated Provision for Uncollectible Accounts (acct. 144) is maintained					0	5
Other Increases or (Decreases) to Operating Revenues - Specify: NONE					0	6
Revenues subject to Wisconsin Remainder Assessment	1,288,570	0	0	0	1,288,570	

DISTRIBUTION OF TOTAL PAYROLL

1. Amounts charged to Utility Financed and to Contributed Plant accounts should be combined and reported in plant or accumulated depreciation accounts.
2. Amount originally charged to clearing accounts as shown in column (b) should be shown as finally distributed in column (c).
3. The amount for clearing accounts in column (c) is entered as a negative for account "Clearing Accounts" and the distributions to accounts on all other lines in column (c) will be positive with the total of column (c) being zero.
4. Provide additional information in the schedule footnotes when necessary.

Accounts Charged (a)	Direct Payroll Distribution (b)	Allocation of Amounts Charged Clearing Accts. (c)	Total (d)	
Water operating expenses	142,068		142,068	1
Electric operating expenses			0	2
Gas operating expenses			0	3
Heating operating expenses			0	4
Sewer operating expenses			0	5
Merchandising and jobbing			0	6
Other nonutility expenses			0	7
Water utility plant accounts	4,804		4,804	8
Electric utility plant accounts			0	9
Gas utility plant accounts			0	10
Heating utility plant accounts			0	11
Sewer utility plant accounts			0	12
Accum. prov. for depreciation of water plant			0	13
Accum. prov. for depreciation of electric plant			0	14
Accum. prov. for depreciation of gas plant			0	15
Accum. prov. for depreciation of heating plant			0	16
Accum. prov. for depreciation of sewer plant			0	17
Clearing accounts			0	18
All other accounts			0	19
Total Payroll	146,872	0	146,872	

BALANCE SHEET

Assets and Other Debits (a)	Balance End of Year (b)	Balance First of Year (c)	
UTILITY PLANT			
Utility Plant (100)	12,327,395	11,953,502	1
Less: Accumulated Provision for Depreciation and Amortization of Utility Plant (110)	3,675,797	2,309,991	2
Net Utility Plant	8,651,598	9,643,511	
OTHER PROPERTY AND INVESTMENTS			
Nonutility Property (121)	0	0	3
Less: Accumulated Provision for Depreciation and Amortization of Nonutility Property (122)	0	0	4
Net Nonutility Property	0	0	
Investment in Municipality (123)	0	0	5
Other Investments (124)	1,207,472	1,602,120	6
Special Funds (125)	1,483,902	932,834	7
Total Other Property and Investments	2,691,374	2,534,954	
CURRENT AND ACCRUED ASSETS			
Cash and Working Funds (131)	221,618	267,221	8
Temporary Cash Investments (132)	0	0	9
Notes Receivable (141)	0	0	10
Customer Accounts Receivable (142)	216,996	206,370	11
Other Accounts Receivable (143)	0	0	12
Accumulated Provision for Uncollectible Accounts- -Cr. (144)	0	0	13
Receivables from Municipality (145)	0	0	14
Materials and Supplies (150)	16,510	17,053	15
Prepayments (165)	0	0	16
Other Current and Accrued Assets (170)	0	0	17
Total Current and Accrued Assets	455,124	490,644	
DEFERRED DEBITS			
Unamortized Debt Discount and Expense (181)	287,995	329,051	18
Extraordinary Property Losses (182)	0	0	19
Other Deferred Debits (183)	3,770	8,005	20
Total Deferred Debits	291,765	337,056	
Total Assets and Other Debits	12,089,861	13,006,165	

BALANCE SHEET

Liabilities and Other Credits (a)	Balance End of Year (b)	Balance First of Year (c)	
PROPRIETARY CAPITAL			
Capital Paid in by Municipality (200)	788,080	788,080	21
Appropriated Earned Surplus (215)	0	0	22
Unappropriated Earned Surplus (216)	6,901,334	1,542,381	23
Total Proprietary Capital	7,689,414	2,330,461	
LONG-TERM DEBT			
Bonds (221)	4,135,000	4,365,000	24
Advances from Municipality (223)	0	0	25
Other Long-Term Debt (224)	0	0	26
Total Long-Term Debt	4,135,000	4,365,000	
CURRENT AND ACCRUED LIABILITIES			
Notes Payable (231)	0	0	27
Accounts Payable (232)	30,965	36,345	28
Payables to Municipality (233)	0	0	29
Customer Deposits (235)	0	0	30
Taxes Accrued (236)	202,819	200,761	31
Interest Accrued (237)	31,663	33,413	32
Other Current and Accrued Liabilities (238)	0	0	33
Total Current and Accrued Liabilities	265,447	270,519	
DEFERRED CREDITS			
Unamortized Premium on Debt (251)	0	0	34
Customer Advances for Construction (252)	0	0	35
Other Deferred Credits (253)	0	0	36
Total Deferred Credits	0	0	
OPERATING RESERVES			
Property Insurance Reserve (261)	0	0	37
Injuries and Damages Reserve (262)	0	0	38
Pensions and Benefits Reserve (263)	0	0	39
Miscellaneous Operating Reserves (265)	0	0	40
Total Operating Reserves	0	0	
CONTRIBUTIONS IN AID OF CONSTRUCTION			
Contributions in Aid of Construction (271)	0	6,040,185	41
Total Liabilities and Other Credits	12,089,861	13,006,165	

NET UTILITY PLANT

Report utility plant accounts and related accumulated provisions for depreciation and amortization after allocation of common plant accounts and related provisions for depreciation and amortization to utility departments as of December 31.

Particulars (a)	Water (b)	Sewer (c)	Gas (d)	Electric (e)	
First of Year:					
Total Utility Plant - First of Year	11,953,502	0	0	0	1
<i>(Should agree with Util. Plant Jan. 1 in Property Tax Equivalent Schedule)</i>					
Plant Accounts:					
Utility Plant in Service - Financed by Utility Operations or by the Municipality (101.1)	5,988,700	0	0	0	2
Utility Plant in Service - Contributed Plant (101.2)	6,217,036	0	0	0	3
Utility Plant Purchased or Sold (102)					4
Utility Plant in Process of Reclassification (103)					5
Utility Plant Leased to Others (104)					6
Property Held for Future Use (105)					7
Completed Construction not Classified (106)					8
Construction Work in Progress (107)	121,659				9
Utility Plant Acquisition Adjustments (108)					10
Other Utility Plant Adjustments (109)					11
Total Utility Plant	12,327,395	0	0	0	
Accumulated Provision for Depreciation and Amortization:					
Accumulated Provision for Depreciation of Utility Plant in Service - Financed by Utility Operations or by the Municipality (110.1)	2,437,772	0	0	0	12
Accumulated Provision for Depreciation of Utility Plant in Service - Contributed Plant (110.2)	1,238,025	0	0	0	13
Total Accumulated Provision	3,675,797	0	0	0	
Net Utility Plant	8,651,598	0	0	0	

**ACCUMULATED PROVISION FOR DEPRECIATION AND
AMORTIZATION OF UTILITY PLANT ON UTILITY PLANT
FINANCED BY UTILITY OPERATIONS OR BY THE MUNICIPALITY
(ACCT. 110.1)**

Depreciation Accruals (Credits) during the year (110.1):

1. Report the amounts charged in the operating sections to Depreciation Expense (403).
2. If sewer operations are nonregulated, do not report sewer depreciation on this schedule.
3. Report the Depreciation Expense on Meters charged to sewer operations as an addition in the Water column.
If the sewer is also a regulated utility by the PSC, report an equal amount as a reduction in the Sewer column.
4. Report all other accruals charged to other accounts, such as to clearing accounts.

Particulars (a)	Water (b)	(c)	(d)	(e)	Total (f)	
Balance first of year (110.1)	2,309,991				2,309,991	1
Credits During Year						2
Accruals:						3
Charged depreciation expense (403)	134,308				134,308	4
Depreciation expense on meters						5
charged to sewer (see Note 3)	7,172				7,172	6
Accruals charged other						7
accounts (specify):						8
					0	9
Salvage	574				574	10
Other credits (specify):						11
					0	12
Total credits	142,054	0	0	0	142,054	13
Debits during year						14
Book cost of plant retired	14,273				14,273	15
Cost of removal					0	16
Other debits (specify):						17
					0	18
Total debits	14,273	0	0	0	14,273	19
Balance end of year (110.1)	2,437,772	0	0	0	2,437,772	20
Composite Depreciation Rate?	No					21
If yes, what is the rate?						22

ACCUMULATED PROVISION FOR DEPRECIATION AND AMORTIZATION OF UTILITY PLANT ON CONTRIBUTED PLANT IN SERVICE (ACCT. 110.2)

Depreciation Accruals (Credits) during the year (110.2):

1. Report the amounts charged to Depreciation Expense (426).
2. If sewer operations are nonregulated, do not report sewer depreciation on this schedule.

Particulars (a)	Water (b)	(c)	(d)	(e)	Total (f)	
Balance first of year (110.2)					0	1
Credits During Year						2
Accruals:						3
Charged depreciation expense (426)	70,082				70,082	4
Accruals charged other						5
accounts (specify):						6
					0	7
Salvage					0	8
Other credits (specify):						9
Est. deprec on contrib plnt 1/1/03	1,167,943				1,167,943	10
Total credits	1,238,025	0	0	0	1,238,025	11
Debits during year						12
Book cost of plant retired	0				0	13
Cost of removal					0	14
Other debits (specify):						15
					0	16
Total debits	0	0	0	0	0	17
Balance end of year (110.2)	1,238,025	0	0	0	1,238,025	18
Composite Depreciation Rate?	No					19
If yes, what is the rate?						20

NET NONUTILITY PROPERTY (ACCTS. 121 & 122)

1. Report separately each item of property with a book cost of \$5,000 or more included in account 121.
2. Other items may be grouped by classes of property.
3. Describe in detail any investment in sewer department carried in this account.

Description (a)	Balance First of Year (b)	Additions During Year (c)	Deductions During Year (d)	Balance End of Year (e)	
Nonregulated sewer plant	0			0	1
Other (specify):					
NONE	0			0	2
Total Nonutility Property (121)	0	0	0	0	
Less accum. prov. depr. & amort. (122)	0			0	3
Net Nonutility Property	0	0	0	0	

ACCUMULATED PROVISION FOR UNCOLLECTIBLE ACCOUNTS-CR. (ACCT. 144)

Particulars (a)	Amount (b)	
Balance first of year	0	1
Additions:		
Provision for uncollectibles during year		2
Collection of accounts previously written off: Utility Customers		3
Collection of accounts previously written off: Others		4
Total Additions	<u>0</u>	
Deductions:		
Accounts written off during the year: Utility Customers		5
Accounts written off during the year: Others		6
Total accounts written off	<u>0</u>	
Balance end of year	<u><u>0</u></u>	

MATERIALS AND SUPPLIES

Account (a)	Generation (b)	Transmission (c)	Distribution (d)	Other (e)	Total End of Year (f)	Amount Prior Year (g)	
Electric Utility							
Fuel for generation					0	0	1
Other					0	0	2
Total Electric Utility					0	0	

Account	Total End of Year	Amount Prior Year	
Electric utility total	0	0	1
Water utility	16,510	17,053	2
Sewer utility		0	3
Gas utility		0	4
Merchandise		0	5
Other materials & supplies		0	6
Total Materials and Supplies	16,510	17,053	

UNAMORTIZED DEBT DISCOUNT & EXPENSE & PREMIUM ON DEBT (ACCTS. 181 AND 251)

Report net discount and expense or premium separately for each security issue.

Debt Issue to Which Related (a)	Written Off During Year		Balance End of Year (d)	
	Amount (b)	Account Charged or Credited (c)		
Unamortized debt discount & expense (181)				
1996 REVENUE BOND & 2001 REFUNDING	11,506	428	80,714	1
2001 UNAMORTIZED LOSS ON ADVANCE REFUNDING	29,550	428	207,281	2
Total			287,995	
Unamortized premium on debt (251)				
NONE				3
Total			0	

CAPITAL PAID IN BY MUNICIPALITY (ACCT. 200)

Report each item (when individually or when like items are combined) greater than \$10,000 (class AB), \$5,000 (class C) and \$2,000 (class D, sewer and privates) and all other lesser amounts grouped as Miscellaneous. Describe fully using other than account titles.

Particulars (a)	Amount (b)	
Balance first of year	788,080	1
Changes during year (explain):		
NONE		2
Balance end of year	788,080	

BONDS (ACCT. 221)

1. Report hereunder information required for each separate issue of bonds.
2. If there is more than one interest rate for an aggregate obligation issue, average the interest rates and report one rate.
3. Proceeds advanced by the municipality from sale of general obligation bonds, if repayable by utility, should be included in account 223.

Description of Issue (a)	Date of Issue (b)	Final Maturity Date (c)	Interest Rate (d)	Principal Amount End of Year (e)	
1996 REVENUE BONDS	05/15/1996	11/01/2016	6.00%	970,000	1
2001 REVENUE REFUNDING BONDS	10/15/2001	11/01/2016	4.42%	3,165,000	2
Total Bonds (Account 221):				4,135,000	

NOTES PAYABLE & MISCELLANEOUS LONG-TERM DEBT

1. Report each class of debt included in Accounts 223, 224 and 231.
2. Proceeds of general obligation issues, if subject to repayment by the utility, should be included in Account 223.
3. If there is more than one interest rate for an aggregate obligation issue, average the interest rates and report one rate.

Account and Description of Obligation (a and b)	Date of Issue (c)	Final Maturity Date (d)	Interest Rate (e)	Principal Amount End of Year (f)	
Advances (223)					
NONE	00/00/0000	00/00/0000	0.00%	0	1
Total for Account 223				0	

TAXES ACCRUED (ACCT. 236)

Particulars (a)	Amount (b)	
Balance first of year	200,761	1
Accruals:		
Charged water department expense	212,230	2
Charged electric department expense		3
Charged sewer department expense	2,237	4
Other (explain):		
NONE		5
Total Accruals and other credits	214,467	
Taxes paid during year:		
County, state and local taxes	200,761	6
Social Security taxes	10,257	7
PSC Remainder Assessment	1,391	8
Other (explain):		
NONE		9
Total payments and other debits	212,409	
Balance end of year	202,819	

INTEREST ACCRUED (ACCT. 237)

1. Report below interest accrued on each utility obligation.
 2. Report Customer Deposits under Account 231.

Description of Issue (a)	Interest Accrued Balance First of Year (b)	Interest Accrued During Year (c)	Interest Paid During Year (d)	Interest Accrued Balance End of Year (e)	
Bonds (221)					
1996 REVENUE BONDS	10,263	59,950	61,575	8,638	1
2001 REVENUE REFUNDING BONDS	23,150	138,774	138,899	23,025	2
Subtotal	33,413	198,724	200,474	31,663	
Advances from Municipality (223)					
NONE	0			0	3
Subtotal	0	0	0	0	
Other Long-Term Debt (224)					
NONE	0			0	4
Subtotal	0	0	0	0	
Notes Payable (231)					
NONE	0			0	5
Subtotal	0	0	0	0	
Total	33,413	198,724	200,474	31,663	

BALANCE SHEET END-OF-YEAR ACCOUNT BALANCES

Report each item (when individually or when like items are combined) greater than \$10,000 (class AB), \$5,000 (class C) and \$2,000 (class D) and all other lesser amounts grouped as Miscellaneous. Describe fully using other than account titles.

Particulars (a)	Balance End of Year (b)	
Investment in Municipality (123):		
NONE		1
Total (Acct. 123):	0	
Other Investments (124):		
LGIP INVESTMENTS	1,207,472	2
Total (Acct. 124):	1,207,472	
Special Funds (125):		
REDEMPTION FUND	558,911	3
RESERVE FUND	433,005	4
HOOK-UP FEES	491,986	5
Total (Acct. 125):	1,483,902	
Notes Receivable (141):		
NONE		6
Total (Acct. 141):	0	
Customer Accounts Receivable (142):		
Water	216,996	7
Electric		8
Sewer (Regulated)		9
Other (specify):		
NONE		10
Total (Acct. 142):	216,996	
Other Accounts Receivable (143):		
Sewer (Non-regulated)		11
Merchandising, jobbing and contract work		12
Other (specify):		
NONE		13
Total (Acct. 143):	0	
Receivables from Municipality (145):		
NONE		14
Total (Acct. 145):	0	
Prepayments (165):		
NONE		15
Total (Acct. 165):	0	
Extraordinary Property Losses (182):		
NONE		16
Total (Acct. 182):	0	

BALANCE SHEET END-OF-YEAR ACCOUNT BALANCES

Report each item (when individually or when like items are combined) greater than \$10,000 (class AB), \$5,000 (class C) and \$2,000 (class D) and all other lesser amounts grouped as Miscellaneous. Describe fully using other than account titles.

Particulars (a)	Balance End of Year (b)	
Other Deferred Debits (183):		
PRELIMINARY SURVEY AND INVESTIGATION	3,770	17
Total (Acct. 183):	3,770	
Payables to Municipality (233):		
NONE		18
Total (Acct. 233):	0	
Other Deferred Credits (253):		
NONE		19
Total (Acct. 253):	0	

RETURN ON RATE BASE COMPUTATION

1. The data used in calculating rate base are averages.
2. Calculate those averages by summing the first-of-year and the end-of-year figures for each account and then dividing the sum by two.
3. Note: Do not include contributed plant in service, property held for future use, or construction work in progress with utility plant in service. These are not rate base components.

Average Rate Base (a)	Water (b)	Electric (c)	Sewer (d)	Gas (e)	Total (f)	
Add Average:						
Utility Plant in Service (101.1)	5,947,483	0	0	0	5,947,483	1
Materials and Supplies	16,781	0	0	0	16,781	2
Other (specify):						
NONE					0	3
Less Average:						
Reserve for Depreciation (110.1)	2,373,881	0	0	0	2,373,881	4
Customer Advances for Construction					0	5
NONE					0	6
Average Net Rate Base	3,590,383	0	0	0	3,590,383	
Net Operating Income	509,274	0	0	0	509,274	7
Net Operating Income as a percent of						
Average Net Rate Base	14.18%	N/A	N/A	N/A	14.18%	

IMPORTANT CHANGES DURING THE YEAR

Report changes of any of the following types:

1. Acquisitions.

2. Leaseholder changes.

3. Extensions of service.

4. Estimated changes in revenues due to rate changes.

5. Obligations incurred or assumed, excluding commercial paper.

6. Formal proceedings with the Public Service Commission.

7. Any additional matters.

FINANCIAL SECTION FOOTNOTES

Balance Sheet End-of-Year Account Balances (Page F-19)

General footnotes

Preliminary Survey & Investigation amount of \$3,770 represents preliminary engineering costs associated with a contemplated project

CONTRIBUTIONS IN AID OF CONSTRUCTION (ACCOUNT 271)

Particulars (a)	Water (b)	Electric		Sewer (e)	Gas (f)	Total (g)	
		Distribution (c)	Other (d)				
Balance First of Year	6,040,185	0	0	0	0	6,040,185	1
Add credits during year:							
NONE						0	2
Deduct charges (specify):							
Closed January 1, 2003 per Docket 05-US-105	6,040,185					6,040,185	3
Balance End of Year	0	0	0	0	0	0	

WATER OPERATING REVENUES & EXPENSES

Particulars (a)	This Year (b)	Last Year (c)	
Operating Revenues			
Sales of Water			
Sales of Water (460-467)	1,190,204	1,182,426	1
Total Sales of Water	1,190,204	1,182,426	
Other Operating Revenues			
Forfeited Discounts (470)	4,644	4,335	2
Miscellaneous Service Revenues (471)	2,502	5,932	3
Rents from Water Property (472)	82,832	0	4
Interdepartmental Rents (473)	0	0	5
Other Water Revenues (474)	8,388	7,661	6
Amortization of Construction Grants (475)		0	7
Total Other Operating Revenues	98,366	17,928	
Total Operating Revenues	1,288,570	1,200,354	
Operation and Maintenance Expenses			
Source of Supply Expenses (600-605)	30,804	32,503	8
Pumping Expenses (620-625)	108,568	104,493	9
Water Treatment Expenses (630-635)	39,542	40,844	10
Transmission and Distribution Expenses (640-655)	70,381	75,995	11
Customer Accounts Expenses (901-904)	30,107	23,237	12
Sales Expenses (910)	0	0	13
Administrative and General Expenses (920-935)	112,300	138,435	14
Total Operation and Maintenance Expenses	391,702	415,507	
Other Operating Expenses			
Depreciation Expense (403)	134,308	199,341	15
Amortization Expense (404-407)	41,056	0	16
Taxes (408)	212,230	208,831	17
Total Other Operating Expenses	387,594	408,172	
Total Operating Expenses	779,296	823,679	
NET OPERATING INCOME	509,274	376,675	

WATER OPERATING REVENUES - SALES OF WATER

1. Where customer meters record cubic feet, multiply by 7.48 to obtain number of gallons.
2. Report estimated gallons for unmetered sales.
3. Sales to multiple dwelling buildings through a single meter serving 3 or more family units should be classified commercial.
4. Account 460, Unmetered Sales to General Customers - Gallons of Water Sold should not include in any way quantity of water, i.e. metered, or measured by tank or pool volume. The quantity should be estimated based on size of pipe, flow, foot of frontage, etc. Bulk water sales should be Account 460 if the quantity is estimated and should be Account 461 if metered or measured by volume. Water related to construction should be a measured sale of water (either Account 461 or Account 464).
5. Other accounts: see application Help files for details.

Particulars (a)	Average No. Customers (b)	Thousands of Gallons of Water Sold (c)	Amounts (d)	
Operating Revenues				
Sales of Water				
Unmetered Sales to General Customers (460)				
Residential				1
Commercial				2
Industrial				3
Total Unmetered Sales to General Customers (460)	0	0	0	
Metered Sales to General Customers (461)				
Residential	1,610	106,439	385,321	4
Commercial	373	115,952	314,202	5
Industrial	43	16,402	41,366	6
Total Metered Sales to General Customers (461)	2,026	238,793	740,889	
Private Fire Protection Service (462)	51		44,206	7
Public Fire Protection Service (463)	1		372,584	8
Other Sales to Public Authorities (464)	22	12,745	32,525	9
Sales to Irrigation Customers (465)				10
Sales for Resale (466)		0	0	11
Interdepartmental Sales (467)				12
Total Sales of Water	2,100	251,538	1,190,204	

SALES FOR RESALE (ACCT. 466)

Use a separate line for each delivery point.

Customer Name (a)	Point of Delivery (b)	Thousands of Gallons Sold (c)	Revenues (d)
------------------------------------	--	--	-------------------------------

NONE

OTHER OPERATING REVENUES (WATER)

1. Report revenues relating to each account and fully describe each item using other than the account title.
2. Report each item (when individually or when like items are combined) greater than \$10,000 (class AB), \$5,000 (class C) and \$2,000 (class D and privates) and all other lesser amounts grouped as Miscellaneous.
3. For a combined utility which also provides sewer service that is based upon water readings, report the return on net investment in meters charged to sewer department in Other Water Revenues (474).

Particulars (a)	Amount (b)	
Public Fire Protection Service (463):		
Amount billed (usually per rate schedule F-1 or Fd-1)	372,584	1
Wholesale fire protection billed		2
Amount billed for fighting fires outside utility's service areas (usually per rate schedule F-2 or BW-1)		3
Other (specify):		
NONE		4
Total Public Fire Protection Service (463)	372,584	
Forfeited Discounts (470):		
Customer late payment charges	4,644	5
Other (specify):		
NONE		6
Total Forfeited Discounts (470)	4,644	
Miscellaneous Service Revenues (471):		
MISCELLANEOUS SALES	2,502	7
Total Miscellaneous Service Revenues (471)	2,502	
Rents from Water Property (472):		
CELL TOWER LEASES	82,832	8
Total Rents from Water Property (472)	82,832	
Interdepartmental Rents (473):		
NONE		9
Total Interdepartmental Rents (473)	0	
Other Water Revenues (474):		
Return on net investment in meters charged to sewer department	8,388	10
Other (specify):		
NONE		11
Total Other Water Revenues (474)	8,388	

WATER OPERATION & MAINTENANCE EXPENSES

Each expense account that has an increase or a decrease when compared to the previous year of greater than 25 percent, but not less than \$5,000, shall be fully explained in the schedule footnotes.

Particulars (a)	This Year (b)	Last Year (c)	
SOURCE OF SUPPLY EXPENSES			
Operation Labor (600)		0	1
Purchased Water (601)		0	2
Operation Supplies and Expenses (602)		0	3
Maintenance of Water Source Plant (605)	30,804	32,503	4
Total Source of Supply Expenses	30,804	32,503	
PUMPING EXPENSES			
Operation Labor (620)		0	5
Fuel for Power Production (621)		0	6
Fuel or Power Purchased for Pumping (622)	106,485	101,329	7
Operation Supplies and Expenses (623)		0	8
Maintenance of Pumping Plant (625)	2,083	3,164	9
Total Pumping Expenses	108,568	104,493	
WATER TREATMENT EXPENSES			
Operation Labor (630)	15,018	16,324	10
Chemicals (631)	24,524	24,520	11
Operation Supplies and Expenses (632)		0	12
Maintenance of Water Treatment Plant (635)		0	13
Total Water Treatment Expenses	39,542	40,844	
TRANSMISSION AND DISTRIBUTION EXPENSES			
Operation Labor (640)	12,458	15,285	14
Operation Supplies and Expenses (641)	5,496	5,732	15
Maintenance of Distribution Reservoirs and Standpipes (650)	10,094	11,987	16
Maintenance of Mains (651)	15,535	16,985	17
Maintenance of Services (652)	6,607	6,240	18
Maintenance of Meters (653)	18,924	15,132	19
Maintenance of Hydrants (654)	1,267	4,634	20
Maintenance of Other Plant (655)		0	21
Total Transmission and Distribution Expenses	70,381	75,995	

WATER OPERATION & MAINTENANCE EXPENSES

Each expense account that has an increase or a decrease when compared to the previous year of greater than 25 percent, but not less than \$5,000, shall be fully explained in the schedule footnotes.

Particulars (a)	This Year (b)	Last Year (c)	
CUSTOMER ACCOUNTS EXPENSES			
Meter Reading Labor (901)	7,692	6,645	22
Accounting and Collecting Labor (902)	19,559	14,305	23
Supplies and Expenses (903)	2,856	2,287	24
Uncollectible Accounts (904)		0	25
Total Customer Accounts Expenses	30,107	23,237	
SALES EXPENSES			
Sales Expenses (910)		0	26
Total Sales Expenses	0	0	
ADMINISTRATIVE AND GENERAL EXPENSES			
Administrative and General Salaries (920)	32,727	36,928	27
Office Supplies and Expenses (921)	1,713	1,062	28
Administrative Expenses Transferred--Credit (922)		0	29
Outside Services Employed (923)	13,679	33,968	30
Property Insurance (924)	7,000	4,692	31
Injuries and Damages (925)		0	32
Employee Pensions and Benefits (926)	53,742	56,757	33
Regulatory Commission Expenses (928)		0	34
Miscellaneous General Expenses (930)	434	1,397	35
Transportation Expenses (933)	3,005	3,631	36
Maintenance of General Plant (935)		0	37
Total Administrative and General Expenses	112,300	138,435	
Total Operation and Maintenance Expenses	391,702	415,507	

TAXES (ACCT. 408 - WATER)

When allocation of taxes is made between departments, explain method used.
--

Description of Tax (a)	Method Used to Allocate Between Departments (b)	This Year (c)	Last Year (d)	
Property Tax Equivalent		202,819	200,762	1
Less: Local and School Tax Equivalent on Meters Charged to Sewer Department		2,237	2,250	2
Net property tax equivalent		200,582	198,512	
Social Security		10,257	9,205	3
PSC Remainder Assessment		1,391	1,114	4
Other (specify): NONE			0	5
Total tax expense		212,230	208,831	

PROPERTY TAX EQUIVALENT (WATER)

1. No property tax equivalent shall be determined for sewer utilities or town sanitary district water utilities.
2. Tax rates are those issued in November (usually) of the year being reported and are available from the municipal treasurer. Report the tax rates in mills to six (6) decimal places.
3. The assessment ratio is available from the municipal treasurer. Report the ratio as a decimal to six (6) places.
4. The utility plant balance first of year should include the gross book values of plant in service (total of utility financed and contributed plant), property held for future use and construction work in progress.
5. An "other tax rate" is included in the "Net Local and School Tax Rate Calculation" to the extent that it is local. An example is a local library tax. Fully explain the rate in the Property Tax Equivalent schedule footnotes.
6. The Property Tax Equivalent to be reported for the year is determined pursuant to Wis. Stat § 66.0811(2). Report the higher of the current year calculation or the tax equivalent reported in the 1994 PSC annual report, unless, the municipality has authorized a lower amount, then that amount is reported as the property tax equivalent.
7. If the municipality has authorized a lower amount, the authorization description and date of the authorization must be reported in the Property Tax Equivalent schedule footnotes.

Particulars (a)	Units (b)	Total (c)	County A (d)	County B (e)	County C (f)	County D (g)	
County name			Waukesha				1
SUMMARY OF TAX RATES							2
State tax rate	mills		0.241700				3
County tax rate	mills		2.670600				4
Local tax rate	mills		6.531900				5
School tax rate	mills		13.894400				6
Voc. school tax rate	mills		1.610000				7
Other tax rate - Local	mills		0.000000				8
Other tax rate - Non-Local	mills		0.000000				9
Total tax rate	mills		24.948600				10
Less: state credit	mills		1.761900				11
Net tax rate	mills		23.186700				12
PROPERTY TAX EQUIVALENT CALCULATION							13
Local Tax Rate	mills		6.531900				14
Combined School Tax Rate	mills		15.504400				15
Other Tax Rate - Local	mills		0.000000				16
Total Local & School Tax	mills		22.036300				17
Total Tax Rate	mills		24.948600				18
Ratio of Local and School Tax to Total	dec.		0.883268				19
Total tax net of state credit	mills		23.186700				20
Net Local and School Tax Rate	mills		20.480070				21
Utility Plant, Jan. 1	\$	11,953,502	11,953,502				22
Materials & Supplies	\$	17,053	17,053				23
Subtotal	\$	11,970,555	11,970,555				24
Less: Plant Outside Limits	\$	0	0				25
Taxable Assets	\$	11,970,555	11,970,555				26
Assessment Ratio	dec.		0.827300				27
Assessed Value	\$	9,903,240	9,903,240				28
Net Local & School Rate	mills		20.480070				29
Tax Equiv. Computed for Current Year	\$	202,819	202,819				30
Tax Equivalent per 1994 PSC Report	\$	147,408					31
Any lower tax equivalent as authorized by municipality (see note 6)	\$						32
Tax equiv. for current year (see note 6)	\$	202,819					34

WATER UTILITY PLANT IN SERVICE

--Plant Financed by Utility or Municipality--

1. All adjustments, corrections and reclassifications (including to/from plant financed by contributions) should be reported in Column (f), Adjustments.
2. Explain fully as a schedule footnote the nature of all entries reported in Column (f), Adjustments.
3. Explain as a schedule footnote the dollar additions and retirements reported in Columns (c) and (e) for each account over \$50,000. If applicable, provide construction authorization.
4. Use only the account titles listed. If the utility has subaccounts other than accounts 372.1 and 397.1, combine them into one total and detail by subaccount as a schedule footnote.

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	
INTANGIBLE PLANT			
Organization (301)	0		1
Franchises and Consents (302)	0		2
Miscellaneous Intangible Plant (303)	0		3
Total Intangible Plant	0	0	
SOURCE OF SUPPLY PLANT			
Land and Land Rights (310)	0		4
Structures and Improvements (311)	0		5
Collecting and Impounding Reservoirs (312)	0		6
Lake, River and Other Intakes (313)	0		7
Wells and Springs (314)	548,881		8
Infiltration Galleries and Tunnels (315)	0		9
Supply Mains (316)	0		10
Other Water Source Plant (317)	0		11
Total Source of Supply Plant	548,881	0	
PUMPING PLANT			
Land and Land Rights (320)	8,528		12
Structures and Improvements (321)	943,885		13
Boiler Plant Equipment (322)	0		14
Other Power Production Equipment (323)	0		15
Steam Pumping Equipment (324)	0		16
Electric Pumping Equipment (325)	387,540		17
Diesel Pumping Equipment (326)	0		18
Hydraulic Pumping Equipment (327)	0		19
Other Pumping Equipment (328)	0		20
Total Pumping Plant	1,339,953	0	
WATER TREATMENT PLANT			
Land and Land Rights (330)	0		21
Structures and Improvements (331)	0		22
Water Treatment Equipment (332)	166,292		23
Total Water Treatment Plant	166,292	0	

WATER UTILITY PLANT IN SERVICE (cont.)
--Plant Financed by Utility or Municipality--

Accounts (d)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)	
INTANGIBLE PLANT				
Organization (301)			0	1
Franchises and Consents (302)			0	2
Miscellaneous Intangible Plant (303)			0	3
Total Intangible Plant	0	0	0	
SOURCE OF SUPPLY PLANT				
Land and Land Rights (310)			0	4
Structures and Improvements (311)			0	5
Collecting and Impounding Reservoirs (312)			0	6
Lake, River and Other Intakes (313)			0	7
Wells and Springs (314)			548,881	8
Infiltration Galleries and Tunnels (315)			0	9
Supply Mains (316)			0	10
Other Water Source Plant (317)			0	11
Total Source of Supply Plant	0	0	548,881	
PUMPING PLANT				
Land and Land Rights (320)			8,528	12
Structures and Improvements (321)			943,885	13
Boiler Plant Equipment (322)			0	14
Other Power Production Equipment (323)			0	15
Steam Pumping Equipment (324)			0	16
Electric Pumping Equipment (325)			387,540	17
Diesel Pumping Equipment (326)			0	18
Hydraulic Pumping Equipment (327)			0	19
Other Pumping Equipment (328)			0	20
Total Pumping Plant	0	0	1,339,953	
WATER TREATMENT PLANT				
Land and Land Rights (330)			0	21
Structures and Improvements (331)			0	22
Water Treatment Equipment (332)			166,292	23
Total Water Treatment Plant	0	0	166,292	

WATER UTILITY PLANT IN SERVICE

--Plant Financed by Utility or Municipality--

1. All adjustments, corrections and reclassifications (including to/from plant financed by contributions) should be reported in Column (f), Adjustments.
2. Explain fully as a schedule footnote the nature of all entries reported in Column (f), Adjustments.
3. Explain as a schedule footnote the dollar additions and retirements reported in Columns (c) and (e) for each account over \$50,000. If applicable, provide construction authorization.
4. Use only the account titles listed. If the utility has subaccounts other than accounts 372.1 and 397.1, combine them into one total and detail by subaccount as a schedule footnote.

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	
TRANSMISSION AND DISTRIBUTION PLANT			
Land and Land Rights (340)	2,214		24
Structures and Improvements (341)	0		25
Distribution Reservoirs and Standpipes (342)	1,041,867		26
Transmission and Distribution Mains (343)	6,548,949	0	27
Fire Mains (344)	0		28
Services (345)	1,181,391	0	29
Meters (346)	264,013	55,548	30
Hydrants (348)	647,692	0	31
Other Transmission and Distribution Plant (349)	0		32
Total Transmission and Distribution Plant	9,686,126	55,548	
GENERAL PLANT			
Land and Land Rights (389)	0		33
Structures and Improvements (390)	0		34
Office Furniture and Equipment (391)	236		35
Computer Equipment (391.1)	25,545	20,000	36
Transportation Equipment (392)	48,323		37
Stores Equipment (393)	9,123	10,727	38
Tools, Shop and Garage Equipment (394)	524		39
Laboratory Equipment (395)	504		40
Power Operated Equipment (396)	0		41
Communication Equipment (397)	120,945	10,431	42
SCADA Equipment (397.1)	0		43
Miscellaneous Equipment (398)	0		44
Other Tangible Property (399)	0		45
Total General Plant	205,200	41,158	
Total utility plant in service directly assignable	11,946,452	96,706	
Common Utility Plant Allocated to Water Department	0		46
Total utility plant in service	11,946,452	96,706	

WATER UTILITY PLANT IN SERVICE (cont.)
--Plant Financed by Utility or Municipality--

Accounts (d)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)	
TRANSMISSION AND DISTRIBUTION PLANT				
Land and Land Rights (340)			2,214	24
Structures and Improvements (341)			0	25
Distribution Reservoirs and Standpipes (342)			1,041,867	26
Transmission and Distribution Mains (343)		(4,721,498)	1,827,451	27
Fire Mains (344)			0	28
Services (345)		(851,730)	329,661	29
Meters (346)	13,223		306,338	30
Hydrants (348)		(466,957)	180,735	31
Other Transmission and Distribution Plant (349)			0	32
Total Transmission and Distribution Plant	13,223	(6,040,185)	3,688,266	
GENERAL PLANT				
Land and Land Rights (389)			0	33
Structures and Improvements (390)			0	34
Office Furniture and Equipment (391)			236	35
Computer Equipment (391.1)			45,545	36
Transportation Equipment (392)			48,323	37
Stores Equipment (393)			19,850	38
Tools, Shop and Garage Equipment (394)			524	39
Laboratory Equipment (395)			504	40
Power Operated Equipment (396)			0	41
Communication Equipment (397)	1,050		130,326	42
SCADA Equipment (397.1)			0	43
Miscellaneous Equipment (398)			0	44
Other Tangible Property (399)			0	45
Total General Plant	1,050	0	245,308	
Total utility plant in service directly assignable	14,273	(6,040,185)	5,988,700	
Common Utility Plant Allocated to Water Department				0 46
Total utility plant in service	14,273	(6,040,185)	5,988,700	

WATER UTILITY PLANT IN SERVICE

--Plant Financed by Contributions--

1. All adjustments, corrections and reclassifications (including to/from plant financed by contributions) should be reported in Column (f), Adjustments.
2. Explain fully as a schedule footnote the nature of all entries reported in Column (f), Adjustments.
3. Explain as a schedule footnote the dollar additions and retirements reported in Columns (c) and (e) for each account over \$50,000. If applicable, provide construction authorization.
4. Use only the account titles listed. If the utility has subaccounts other than accounts 372.1 and 397.1, combine them into one total and detail by subaccount as a schedule footnote.

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	
INTANGIBLE PLANT			
Organization (301)			1
Franchises and Consents (302)			2
Miscellaneous Intangible Plant (303)			3
Total Intangible Plant	<u>0</u>	<u>0</u>	
 SOURCE OF SUPPLY PLANT			
Land and Land Rights (310)			4
Structures and Improvements (311)			5
Collecting and Impounding Reservoirs (312)			6
Lake, River and Other Intakes (313)			7
Wells and Springs (314)			8
Infiltration Galleries and Tunnels (315)			9
Supply Mains (316)			10
Other Water Source Plant (317)			11
Total Source of Supply Plant	<u>0</u>	<u>0</u>	
 PUMPING PLANT			
Land and Land Rights (320)			12
Structures and Improvements (321)			13
Boiler Plant Equipment (322)			14
Other Power Production Equipment (323)			15
Steam Pumping Equipment (324)			16
Electric Pumping Equipment (325)			17
Diesel Pumping Equipment (326)			18
Hydraulic Pumping Equipment (327)			19
Other Pumping Equipment (328)			20
Total Pumping Plant	<u>0</u>	<u>0</u>	
 WATER TREATMENT PLANT			
Land and Land Rights (330)			21
Structures and Improvements (331)			22
Water Treatment Equipment (332)			23
Total Water Treatment Plant	<u>0</u>	<u>0</u>	

WATER UTILITY PLANT IN SERVICE (cont.)
--Plant Financed by Contributions--

Accounts (d)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)
INTANGIBLE PLANT			
Organization (301)			0 1
Franchises and Consents (302)			0 2
Miscellaneous Intangible Plant (303)			0 3
Total Intangible Plant	0	0	0
SOURCE OF SUPPLY PLANT			
Land and Land Rights (310)			0 4
Structures and Improvements (311)			0 5
Collecting and Impounding Reservoirs (312)			0 6
Lake, River and Other Intakes (313)			0 7
Wells and Springs (314)			0 8
Infiltration Galleries and Tunnels (315)			0 9
Supply Mains (316)			0 10
Other Water Source Plant (317)			0 11
Total Source of Supply Plant	0	0	0
PUMPING PLANT			
Land and Land Rights (320)			0 12
Structures and Improvements (321)			0 13
Boiler Plant Equipment (322)			0 14
Other Power Production Equipment (323)			0 15
Steam Pumping Equipment (324)			0 16
Electric Pumping Equipment (325)			0 17
Diesel Pumping Equipment (326)			0 18
Hydraulic Pumping Equipment (327)			0 19
Other Pumping Equipment (328)			0 20
Total Pumping Plant	0	0	0
WATER TREATMENT PLANT			
Land and Land Rights (330)			0 21
Structures and Improvements (331)			0 22
Water Treatment Equipment (332)			0 23
Total Water Treatment Plant	0	0	0

WATER UTILITY PLANT IN SERVICE

--Plant Financed by Contributions--

1. All adjustments, corrections and reclassifications (including to/from plant financed by contributions) should be reported in Column (f), Adjustments.
2. Explain fully as a schedule footnote the nature of all entries reported in Column (f), Adjustments.
3. Explain as a schedule footnote the dollar additions and retirements reported in Columns (c) and (e) for each account over \$50,000. If applicable, provide construction authorization.
4. Use only the account titles listed. If the utility has subaccounts other than accounts 372.1 and 397.1, combine them into one total and detail by subaccount as a schedule footnote.

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	
TRANSMISSION AND DISTRIBUTION PLANT			
Land and Land Rights (340)			24
Structures and Improvements (341)			25
Distribution Reservoirs and Standpipes (342)			26
Transmission and Distribution Mains (343)		148,418	27
Fire Mains (344)			28
Services (345)		12,233	29
Meters (346)			30
Hydrants (348)		16,200	31
Other Transmission and Distribution Plant (349)			32
Total Transmission and Distribution Plant	0	176,851	
GENERAL PLANT			
Land and Land Rights (389)			33
Structures and Improvements (390)			34
Office Furniture and Equipment (391)			35
Computer Equipment (391.1)			36
Transportation Equipment (392)			37
Stores Equipment (393)			38
Tools, Shop and Garage Equipment (394)			39
Laboratory Equipment (395)			40
Power Operated Equipment (396)			41
Communication Equipment (397)			42
SCADA Equipment (397.1)			43
Miscellaneous Equipment (398)			44
Other Tangible Property (399)			45
Total General Plant	0	0	
Total utility plant in service directly assignable	0	176,851	
Common Utility Plant Allocated to Water Department			46
Total utility plant in service	0	176,851	

WATER UTILITY PLANT IN SERVICE (cont.)
--Plant Financed by Contributions--

Accounts (d)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)
TRANSMISSION AND DISTRIBUTION PLANT			
Land and Land Rights (340)			0 24
Structures and Improvements (341)			0 25
Distribution Reservoirs and Standpipes (342)			0 26
Transmission and Distribution Mains (343)		4,721,498	4,869,916 27
Fire Mains (344)			0 28
Services (345)		851,730	863,963 29
Meters (346)			0 30
Hydrants (348)		466,957	483,157 31
Other Transmission and Distribution Plant (349)			0 32
Total Transmission and Distribution Plant	0	6,040,185	6,217,036
GENERAL PLANT			
Land and Land Rights (389)			0 33
Structures and Improvements (390)			0 34
Office Furniture and Equipment (391)			0 35
Computer Equipment (391.1)			0 36
Transportation Equipment (392)			0 37
Stores Equipment (393)			0 38
Tools, Shop and Garage Equipment (394)			0 39
Laboratory Equipment (395)			0 40
Power Operated Equipment (396)			0 41
Communication Equipment (397)			0 42
SCADA Equipment (397.1)			0 43
Miscellaneous Equipment (398)			0 44
Other Tangible Property (399)			0 45
Total General Plant	0	0	0
Total utility plant in service directly assignable	0	6,040,185	6,217,036
Common Utility Plant Allocated to Water Department			0 46
Total utility plant in service	0	6,040,185	6,217,036

SOURCE OF SUPPLY, PUMPING AND PURCHASED WATER STATISTICS

Expanded definitions of the three types of accounted-for water reported on this schedule are included in the schedule Help and in the Reference Manual Schedule Reference Sheet.

Month (a)	Sources of Water Supply			Total Gallons All Methods (000's) (e)	
	Purchased Water Gallons (000's) (b)	Surface Water Gallons (000's) (c)	Ground Water Gallons (000's) (d)		
January			27,319	27,319	1
February			23,256	23,256	2
March			22,862	22,862	3
April			22,223	22,223	4
May			23,526	23,526	5
June			26,610	26,610	6
July			28,727	28,727	7
August			31,986	31,986	8
September			30,955	30,955	9
October			24,454	24,454	10
November			22,389	22,389	11
December			22,991	22,991	12
Total annual pumpage	0	0	307,298	307,298	
Less: Water sold				251,538	13
Volume pumped but not sold				55,760	14
Volume sold as a percent of volume pumped				82%	15
Volume used for water production, water quality and system maintenance				6,365	16
Volume related to equipment/system malfunction					17
Non-utility volume NOT included in water sales					18
Total volume not sold but accounted for				6,365	19
Volume pumped but unaccounted for				49,395	20
Percent of water lost				16%	21
If more than 25%, indicate causes and state what action has been taken to reduce water loss:					22
Maximum gallons pumped by all methods in any one day during reporting year (000 gal.)				1,527	23
Date of maximum: 9/7/2003					24
Cause of maximum:					25
Hot Weather					
Minimum gallons pumped by all methods in any one day during reporting year (000 gal.)				509	26
Date of minimum: 3/3/2003					27
Total KWH used for pumping for the year				1,372,872	28
If water is purchased: Vendor Name:					29
Point of Delivery:					30

SOURCES OF WATER SUPPLY - GROUND WATERS

Location (a)	Identification Number (b)	Depth in feet (c)	Well Diameter in inches (d)	Yield Per Day in gallons (e)	Currently In Service? (f)
-------------------------	--	----------------------------------	--	---	--

NONE

SOURCES OF WATER SUPPLY - SURFACE WATERS

Location (a)	Intakes			
	Identification Number (b)	Distance From Shore in feet (c)	Depth Below Surface in feet (d)	Diameter in inches (e)
NONE				

1

PUMPING & POWER EQUIPMENT

1. Use a separate column for each pump.
2. Indicate purpose of pump by: P for primary (from source to reservoir, treatment or distribution system), B for booster (from reservoir or treatment to distribution system, or within distribution system), or S for standby pumping equipment.
3. Indicate destination (of water pumped) by: R for reservoir, T for treatment or D for distribution system.

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification	BOOSTER PUMP #1	BOOSTER PUMP #2	WELL #2	1
Location	1004 HICKORY ST.	1004 HICKORY STREET	125 CAPITOL DRIVE	2
Purpose	B	B	P	3
Destination	D	D	R	4
Pump Manufacturer	AURORA	AURORA	BYRON JACKSON	5
Year Installed	1970	1970	1999	6
Type	CENTRIFUGAL	CENTRIFUGAL	VERTICAL TURBINE	7
Actual Capacity (gpm)	500	500	521	8
Pump Motor or Standby Engine Mfr	RELIANCE	LINCOLN MOTOR	BYRON JACKSON	9
Year Installed	1983	1986	1999	10
Type	ELECTRIC	ELECTRIC	ELECTRIC	11
Horsepower	50	50	150	12

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	WELL 2	WELL 3	WELL 4	14
Location	125 CAPITOL DR.	1004 HICKORY STREET	800 MAIN STREET	15
Purpose	B	P	P	16
Destination	D	R	D	17
Pump Manufacturer	BYRON JACKSON	BYRON-JOHNSON	BYRON-JACKSON	18
Year Installed	1981	1970	1986	19
Type	CENTRIFUGAL	VERTICAL TURBINE	VERTICAL TURBINE	20
Actual Capacity (gpm)	0	762	700	21
Pump Motor or Standby Engine Mfr	US	US MOTOR	BYRON-JACKSON	22
Year Installed	1988	1994	1986	23
Type	ELECTRIC	ELECTRIC	ELECTRIC	24
Horsepower	75	150	200	25

PUMPING & POWER EQUIPMENT

1. Use a separate column for each pump.
2. Indicate purpose of pump by: P for primary (from source to reservoir, treatment or distribution system), B for booster (from reservoir or treatment to distribution system, or within distribution system), or S for standby pumping equipment.
3. Indicate destination (of water pumped) by: R for reservoir, T for treatment or D for distribution system.

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification	WELL 5			1
Location	1010 QUINLAN DRIVE			2
Purpose	P			3
Destination	D			4
Pump Manufacturer	BYRON-JACKSON			5
Year Installed	1997			6
Type	VERTICAL TURBINE			7
Actual Capacity (gpm)	498			8
Pump Motor or Standby Engine Mfr	BYRON-JACKSON			9 10
Year Installed	1997			11
Type	ELECTRIC			12
Horsepower	150			13

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification				14
Location				15
Purpose				16
Destination				17
Pump Manufacturer				18
Year Installed				19
Type				20
Actual Capacity (gpm)				21
Pump Motor or Standby Engine Mfr				22 23
Year Installed				24
Type				25
Horsepower				26

RESERVOIRS, STANDPIPES & WATER TREATMENT

1. Identify as R (reservoir), S (standpipe) & ET (elevated tank).
2. Use a separate column for each using additional copies if necessary.
3. Enter elevation difference between highest water level in S or ET, (or R only on an elevated site) and the water main where the connection to the storage begins branching into the distribution system.

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification number or name	.20MG SPHEROID	.25 MG TOWER	1.0 MG STANDPIPE	1
RESERVOIRS, STANDPIPES OR ELEVATED TANKS				2
				3
Type: R (reservoir), S (standpipe) or ET (elevated tank)	ET	ET	S	4
Year constructed	1997	1968	1984	5
				6
Primary material (earthen, steel, concrete, other)	STEEL	STEEL	STEEL	7
				8
Elevation difference in feet (See Headnote 3.)	190	90	75	9
				10
Total capacity in gallons (actual)	200,000	250,000	1,000,000	11
				12
WATER TREATMENT PLANT				13
Disinfection, type of equipment (gas, liquid, powder, other)	LIQUID	LIQUID	LIQUID	14
				15
Points of application (wellhouse, central facilities, booster station, other)	WELLHOUSE	WELLHOUSE	WELLHOUSE	16
				17
Filters, type (gravity, pressure, other, none)	NONE	NONE	NONE	18
				19
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)	1.0000	1.0000	1.0000	20
				21
Is a corrosion control chemical used (yes, no)?	Y	Y	Y	22
				23
Is water fluoridated (yes, no)?	Y	Y	Y	24
				25

RESERVOIRS, STANDPIPES & WATER TREATMENT

1. Identify as R (reservoir), S (standpipe) & ET (elevated tank).
2. Use a separate column for each using additional copies if necessary.
3. Enter elevation difference between highest water level in S or ET, (or R only on an elevated site) and the water main where the connection to the storage begins branching into the distribution system.

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)
Identification number or name	WELL 2	WELL 3	1
RESERVOIRS, STANDPIPES OR ELEVATED TANKS			2
			3
Type: R (reservoir), S (standpipe) or ET (elevated tank)	R	R	4
			5
Year constructed	1962	1970	6
			7
Primary material (earthen, steel, concrete, other)	CONCRETE	STEEL	8
			9
Elevation difference in feet (See Headnote 3.)	0	28	10
Total capacity in gallons (actual)	125,000	125,000	11
			12
WATER TREATMENT PLANT			13
Disinfection, type of equipment (gas, liquid, powder, other)	LIQUID	LIQUID	14
			15
Points of application (wellhouse, central facilities, booster station, other)	WELLHOUSE	WELLHOUSE	16
			17
Filters, type (gravity, pressure, other, none)	NONE	NONE	18
			19
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)	1.0000	1.0000	20
			21
Is a corrosion control chemical used (yes, no)?	Y	Y	22
			23
Is water fluoridated (yes, no)?	Y	Y	24
			25

WATER MAINS

1. Report mains separately by pipe material, function, diameter and either within or outside the municipal boundaries.
2. Identify pipe material as: L (Lead), M (Metal for all other metal excluding lead), A (Asbestos-cement), or P (Plastic for plastic and all other non-metal excluding asbestos-cement).
3. Identify function as: T (Transmission), D (Distribution) or S (Supply).
4. Explain all reported adjustments as a schedule footnote.
5. For main additions reported in column (e), as a schedule footnote:
 - a. Explain how the additions were financed.
 - b. If assessed against property owners, explain the basis of the assessments.
 - c. If the assessments are deferred, explain.

Number of Feet								
Pipe Material (a)	Main Function (b)	Diameter in Inches (c)	First of Year (d)	Added During Year (e)	Retired During Year (f)	Adjustments Increase or (Decrease) (g)	End of Year (h)	
M	D	2.000	1,216	0	0	0	1,216	1
M	D	3.000	173	0	0	0	173	2
P	D	3.000	25	0	0	0	25	3
M	D	4.000	282	0	0	0	282	4
M	D	6.000	49,241	0	0	0	49,241	5
P	D	6.000	2,303	78	0	0	2,381	6
M	D	8.000	66,076	0	0	0	66,076	7
P	D	8.000	10,073	2,920	0	0	12,993	8
M	T	12.000	59,059	0	0	0	59,059	9
P	D	12.000	4,798	916	0	0	5,714	10
M	T	16.000	7,779	0	0	0	7,779	11
P	D	16.000	205	0	0	0	205	12
Total Within Municipality			201,230	3,914	0	0	205,144	
Total Utility			201,230	3,914	0	0	205,144	

WATER SERVICES

1. Explain all reported adjustments as a schedule footnote.
2. Report in column (h) the number of utility-owned services included in columns (c) through (g) which are temporarily shut off at the curb box or otherwise not in use at end of year.
3. For services added during the year in column (d), as a schedule footnote:
 - a. Explain how the additions were financed.
 - b. If assessed against property owners, explain the basis of the assessments.
 - c. If installed by a property owner or developer, explain the basis of recording the cost of the additions, the total amount and the number of services recorded under this method.
 - d. If any were financed by application of Cz-1, provide the total amount recorded and the number of services recorded under this method.
4. Report services separately by pipe material and diameter.
5. Identify pipe material as: L (Lead), M (Metal for all other metal excluding lead), A (Asbestos-cement) or P (Plastic for plastic and all other non-metal excluding asbestos-cement).

Pipe Material (a)	Diameter in Inches (b)	First of Year (c)	Added During Year (d)	Removed or Permanently Disconnected During Year (e)	Adjustments Increase or (Decrease) (f)	End of Year (g)	Utility Owned Services Not In Use at End of Year (h)	
M	0.625	459	0	0	0	459		1
M	0.750	8	0	0	0	8		2
M	1.000	1,210	0	0	0	1,210	137	3
P	1.000	15	0	0	0	15		4
M	1.250	27	0	0	0	27	1	5
M	1.500	103	10	0	0	113	0	6
P	2.000	6	0	0	0	6	0	7
M	2.000	153	0	0	0	153	0	8
M	3.000	15	0	0	0	15	1	9
P	4.000	17	0	0	0	17	10	10
M	4.000	21	0	0	0	21		11
P	6.000	5	8	0	0	13	1	12
M	6.000	15	0	0	0	15		13
M	8.000	6	0	0	0	6		14
P	8.000		1			1		15
M	10.000	1	0	0	0	1		16
Total Utility		2,061	19	0	0	2,080	150	

METERS

1. Include in Columns (b), (c), (d), (e) and (f) meters in stock as well as those in service.
2. Report in Column (c) all meters purchased during the year and in Column (d) all meters junked, sold or otherwise permanently retired during the year.
3. Use Column (e) to show correction to previously reported meter count because of inventory or property record corrections.
4. Totals by size in Column (f) should equal same size totals in Column (o).
5. Explain all reported adjustments as a schedule footnote.

Number of Utility-Owned Meters

Size of Meter (a)	First of Year (b)	Added During Year (c)	Retired During Year (d)	Adjustments Increase or (Decrease) (e)	End of Year (f)	Tested During Year (g)	
0.625	1,698	412	305	(2)	1,803	324	1
0.750	100	0	0	0	100	2	2
1.000	134	12	0	1	147	14	3
1.500	132	0	0	(2)	130	33	4
2.000	23	1	0	(2)	22	6	5
3.000	5	0	0	2	7	1	6
4.000	1	0	0	0	1	0	7
6.000	5	0	0	(2)	3	2	8
Total:	2,098	425	305	(5)	2,213	382	

Classification of All Meters at End of Year by Customers

Size of Meter (h)	Residential (i)	Commercial (j)	Industrial (k)	Public Authority (l)	Wholesale, Inter-Department or Utility Use (m)	In Stock and Deduct Meters (n)	Total (o)	
0.625	1,581	88	22	5	0	107	1,803	1
0.750	29	44	6	1	0	20	100	2
1.000	3	119	3	4	0	18	147	3
1.500	0	113	6	3	0	8	130	4
2.000	0	10	4	4	0	4	22	5
3.000	0	1	2	2	0	2	7	6
4.000	0	1	0	0	0	0	1	7
6.000	0	0	0	3	0	0	3	8
Total:	1,613	376	43	22	0	159	2,213	

HYDRANTS AND DISTRIBUTION SYSTEM VALVES

1. Distinguish between fire and flushing hydrants by lead size.
 - a. Fire hydrants normally have a lead size of 6 inches or greater.
 - b. Record as a flushing hydrant where the lead size is less than 6 inches or if pressure is inadequate to provide fire flow.
2. Explain all reported adjustments in the schedule footnotes.
3. Report fire hydrants as within or outside the municipal boundaries.

Hydrant Type (a)	Number In Service First of Year (b)	Added During Year (c)	Removed During Year (d)	Adjustments Increase or (Decrease) (e)	Number In Service End of Year (f)	
Fire Hydrants						
Outside of Municipality	0				0	1
Within Municipality	423	9			432	2
Total Fire Hydrants	423	9	0	0	432	
Flushing Hydrants						
	1				1	3
Total Flushing Hydrants	1	0	0	0	1	

NR811.08(5) recommends that a schedule shall be adopted and followed for operating each system valve and hydrant at least once each two years. Please provide the number operated during the year.

Number of hydrants operated during year: 423

Number of distribution system valves end of year: 1,027

Number of distribution valves operated during year: 544

WATER OPERATING SECTION FOOTNOTES

Water Operation & Maintenance Expenses (Page W-05)

General footnotes

Account 902 - (Acctg & Collecting Labor) Increase is a result of change in salary allocation of Deputy Treasurer for 2003.

Account 923 - (Outside Services Employed) Decrease is a result of decrease in outside engineering costs for 2003.

Water Utility Plant in Service --Plant Financed by Utility or Municipality-- (Page W-08)

General footnotes

Adjustments are for contributed plant at 1/1/03 per Docket 05-US-105

Water Utility Plant in Service --Plant Financed by Contributions-- (Page W-10)

General footnotes

Adjustments are for contributed plant at 1/1/03 per Docket 05-US-105

Water Mains (Page W-17)

General footnotes

Developers financed \$148,418 of main additions

Water Services (Page W-18)

General footnotes

Developers financed \$12,233 of service additions

Meters (Page W-19)

General footnotes

Minor adjustments to the meter counts were made for adjustments to meters in stock at the end of the year
